



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Tuesday, July 11, 2017
(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 174,469	\$ 178,605	\$ 181,117	\$ 353,312
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 174,469	\$ 178,605	\$ 181,117	\$ 353,312

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 25	\$ 247	\$ 7,092	Commodity Credit Corporation programs	\$ 10	\$ 80	\$ 17,671
Air Transport Security Fees	1	4	3,009	Defense Vendor Payments (EFT)	869	5,102	215,541
Cash FTD's Received (Table IV)	2,866	71,044	2,245,675	Education Department programs	300	2,222	132,270
Commodity Credit Corporation programs	12	121	3,442	Energy Department programs	71	556	25,594
Customs and Certain Excise Taxes	81	417	33,420	Federal Employees Insurance Payments	567	2,043	59,292
Deposits by States:				Fed. Highway Administration programs	93	1,360	33,715
Supplemental Security Income	3	27	2,870	Federal Salaries (EFT)	61	3,333	134,621
Unemployment	36	140	30,713	Food and Nutrition Service (misc)	42	462	24,927
Education Department programs	318	1,627	48,468	GSA programs	34	697	15,532
Energy Department programs	13	114	5,999	Health and Human Services Grants (misc)	509	2,580	82,020
Estate and Gift Taxes	58	368	16,905	Housing and Urban Development programs	154	3,545	55,739
Federal Reserve Earnings	0	1,534	64,180	Interest on Treasury Securities	0	158	181,096
Foreign Military Sales Program	5	1,391	22,716	IRS Tax Refunds Business (EFT)	685	798	18,928
Housing and Urban Development programs	24	78	2,524	IRS Tax Refunds Individual (EFT)	50	713	259,568
Individual Income and Employment				Justice Department programs	57	331	13,397
Taxes, Not Withheld	281	2,388	391,399	Labor Dept. prgrms (excl. unemployment)	29	246	11,316
Interest recd from cash investments	0	0	0	Medicaid	1,916	11,752	285,738
Justice Department programs	10	132	14,599	Medicare and Other CMS Payments	1,237	8,893	308,974
Postal Service	425	2,434	70,554	Medicare Advantage - Part C&D Payments	0	0	218,086
Public Debt Cash Issues (Table III-B)	715	116,610	6,905,434	Marketplace Payments	0	0	32,993
Other Deposits:				NASA programs	23	345	13,452
Federal Housing Admin: Note Sales	58	1,041	16,753	Postal Service Money Orders and Other	172	1,182	31,843
Medicare Premiums	210	642	29,629	Public Debt Cash Redemp. (Table III-B)	763	118,096	6,620,474
Thrift Savings Plan Transfer	515	588	20,805	Social Security Benefits (EFT)	169	23,091	652,580
				Supple. Nutrition Assist. Program (SNAP)	248	2,174	53,107
				Temporary Assistance for Needy Families (HHS)	28	606	12,184
				Transportation Security Admin. (DHS)	1	23	1,704
				Unemployment Insurance Benefits	195	833	25,420
				Veterans Affairs programs	222	1,219	44,761
				Other Withdrawals:			
				State Department	51	241	8,565
Total Other Deposits	783	2,523	136,357	Unclassified	1,234	6,327	228,562
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,285	15,403	601,653
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	5,657	201,199	10,005,355	Total Federal Reserve Account	9,793	207,847	10,184,198
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 5,657	\$ 201,199	\$ 10,005,355	Total Withdrawals (excluding transfers)	\$ 9,793	\$ 207,847	\$ 10,184,198
				Net Change in Operating Cash Balance	\$ -4,136	\$ -6,648	\$ -178,843

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9789.

Tuesday, July 11, 2017

TABLE III-A - Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 106,995	\$ 4,931,933
Regular Series	\$ 0	\$ 112,000	\$ 4,844,905	Notes	0	0	1,383,121
Cash Management Series	0	0	163,027	Bonds	0	0	34,350
Notes	0	0	1,529,865	Federal Financing Bank	0	0	1,567
Bonds	0	0	146,608	Nonmarketable:			
Inflation-Protected Securities Increment	36	472	20,855	United States Savings Securities	47	295	9,865
Federal Financing Bank	0	0	0	Government Account Series	213,187	1,367,762	62,693,734
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	17	789	Foreign Series	0	0	0
Interest Increment	2	482	4,650	State and Local Series	0	5,874	68,657
Government Account Series	213,147	1,367,965	62,638,711	Other	716	4,932	191,867
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	0	45,036				
Other	714	4,915	191,750				
Total Issues	\$ 213,900	\$ 1,485,850	\$ 69,586,195	Total Redemptions	\$ 213,950	\$ 1,485,858	\$ 69,315,094
				Net Change in Public Debt Outstanding	\$ -50	\$ -8	\$ 271,101

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 213,900	\$ 1,485,850	\$ 69,586,195
Premium on New Issues	0	0	1,406
Discount on New Issues:			
Bills (-)	0	321	10,227
Bonds and Notes (-)	0	0	8,441
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	213,147	1,367,965	62,638,711
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	482	4,650
Inflation-Protected Securities Increment	36	472	20,138
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 715	\$ 116,610	\$ 6,905,434
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 213,950	\$ 1,485,858	\$ 69,315,094
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	1,567
Government Account Transactions (-)	213,187	1,367,762	62,693,053
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 763	\$ 118,096	\$ 6,620,474

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,352,259	\$ 14,358,799	\$ 14,366,186	\$ 14,173,424
Intragovernmental Holdings	5,492,288	5,485,797	5,478,368	5,400,021
Total Public Debt				
Outstanding	19,844,546	19,844,596	19,844,554	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	23,860	23,910	23,868	21,483
Federal Financing Bank	11,457	11,457	11,457	13,024
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 19,808,747	\$ 19,808,747	\$ 19,808,747	\$ 19,538,456
Statutory Debt Limit	\$ 19,808,772	\$ 19,808,772	\$ 19,808,772	*

*Statutory debt limit temporarily suspended through March 15, 2017

As of March 16, 2017 the debt limit was increased to \$19,808,772,381,624.74.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds.

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,486	\$ 73,811	\$ 1,891,688
Individual Income Taxes	127	761	112,549
Railroad Retirement Taxes	13	206	4,679
Excise Taxes	42	365	58,774
Corporation Income Taxes	213	583	247,054
Federal Unemployment Taxes	5	33	7,510
Estate and Gift Taxes & Misc IRS Rcpts.	1	18	2,412
Total	\$ 2,888	\$ 75,778	\$ 2,324,666
Cash Federal Tax Deposits:			
Direct	\$ 31	\$ 195	\$ 24,107
Through Depositories	2,835	70,849	2,221,568
Total Cash FTD's	\$ 2,866	\$ 71,044	\$ 2,245,675
Inter-agency Transfers	22	4,735	78,991
Total	\$ 2,888	\$ 75,778	\$ 2,324,666

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 294	\$ 697	\$ 31,250
IRS Tax Refunds Business (EFT)	685	798	18,928
IRS Tax Refunds Individual (Checks)	54	764	61,150
IRS Tax Refunds Individual (EFT)	50	713	259,568